P 27E

App. F. IX-4

Previous References 1934 (17)

File No. 469-34.

Serial Nos. 3 1

Later References.

PRESERVED

Preserve

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B for May 1935.

SUBJECT.

Budget. Estimates of
xx (1) Railways - working Expenses
(2) Contribution to Railway Depreciation Fund
& (3) Contribution by District Boards for Construction of Railways for 1935-6.

WD 01965—GPB—15,000—7-7-34

WBM

4287-1

[App. F. III-2a

General and Revenue Secretariat

File No. 469 of 1934

Serial No.

Budget Estimates of N.W. Rly—
Net Receipts & working Expenses.
Lines worked by Govt. for 1935-36.
Memo & Rly Sects. put up.

USMM 26-4 Hsr 4/5

Issued W 26/4

P.T.O

NOTE—Contn. Sheet.

Ry. F 4]

Railway Secretariat.

File No. 469 of 1934

Serial No.

XXIV Railway Net Receipts - 2 Working Expenses.

Railways worked by Government.

1. I agree to the Revised estimate for 1934-35 being fixed at Rs.28.32 lakhs.

2. In view of the abnormal increase year after year under Working Expenses, I think, the Budget for the next year may be fixed at Rs.23.50 lakhs against Rs.23.61 and Rs.23.41 as suggested by the Agent and the Auditor respectively, after omitting the contribution of Rs.5 lakhs towards Depreciation Fund.

3. There are some un-sanctioned items in the next year's Rolls.... The Agent will be asked not to operate upon them, as far as possible.

IMMEDIATE

D. 1957
29.4.35.

The Fl.Secretary
with compliments.

Secretary for Railways,
Government of Mysore.

29/4/35

29.4.35

DEWAN'S OFFICE
1 MAY 1935
No.

4 Revised - the complete estimate agreed to by the Deptt may be accepted -
Budget: Against Rs 23.61 & Rs 23.41 suggested by the Agent & the Auditor respectively, the Ry: Secy: recommends that Rs 23.50 may be adopted after omitting the contribution of Rs 5 lakhs towards Depn Fund as decided in Council. This may perhaps be accepted subject to remarks in para 3 supra.

Dewan) 30/4/35

30.4.

Note—Contn. Sheet.

WD 1831—GBPM—2,500—9-5-34.

3

5 Memo: put up for signature.

6 After issue this will be sent to Rly: Secty. for info & such further action as para 3 of the notes & letters early -

WMan 4/5 Issued -- Issue 4/5/35

7 To the Rly: Secty (Exc) for info & letters early. Action has to be taken by the Rly: Secty on para 3 of their office notes.

WMan 8/5

RAILWAY SECRETA... 8. MAY 1935 GOVERNMENT OF MYSORE.

9 Action is being taken separately in regard to para 3 of this office note.

9/5

(To the H Secy W.C.)

9/5

D. 1951 9.5.35.

General and Revenue Secretariat.

File No. 469 of 1934

[App. E III-2

DEWAN'S OFFICE
14 MAY 1935
No. 665

Budget estimates for 1935-36

XXIV Railways worked by Government--working expenses--Contribution to Railway depreciation fund.

In accordance with the Council Resolution on the Budget forecast, the usual contribution of Rs 5 lakhs to the Railway depreciation fund has been omitted.

The grant for Depreciation fund works of the Railway department has been fixed at Rs 5 lakhs, and the Agent wants Rs 6.20 lakhs. The question of making extra provision for these works has been reserved for consideration at the final budget time, with reference to the ways and means estimate. The Railway depreciation fund has on 1-7-35 only a small balance of about Rs 7½ lakhs (enough to cover one year's expenditure) and it is perhaps not desirable to discontinue the contribution to the Depreciation fund altogether. In the budgets for 1931-32 and 1932-33, when Dept'l Fund Contributions were prepared the one for the Rly Dept'l Fund Account provided instead of Rs 5 lakhs, a sum of Rs 3½ lakhs had been recommendation of the Retrenchment committee. It was only then proposed to omit it Entirely

In view of the small balance at the credit of the Railway depreciation fund, and the large outlay required to be spent, I would suggest that the contribution to the Railway depreciation fund might be reduced from Rs 5 lakhs to 3½ lakhs, as was done in the Budget of 1931-32 and 1932-33, instead of being omitted altogether. If approved, the Comptroller will be asked to effect necessary alterations in the Budget estimates. A further reduction may be considered at final Budget - This if considered necessary for balancing

The contribution to the other depreciation funds may be omitted, since they have large balances at credit.

Dewan

14-5-35

12/5

(1) The Budget - No action is necessary. on this note. Since according to the latter Council Resolution dated 20-5-35, the full contribution has been required to be made. 21-5-35

NOTE - Cover Sheet

IMMEDIATE

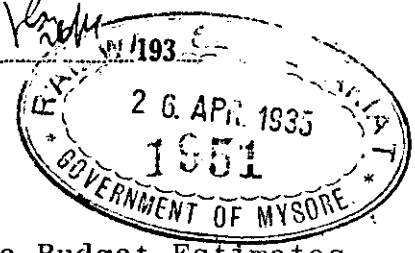
4787
5

BUDGET 1935-36

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

FINANCIAL SECRETARIAT

No.....Dated, Bangalore,..... 193



Office Memorandum

1. The accompanying copy of the Budget Estimates of Rly Receipts - Working Expenses - Lines owned by Govt Department for 1935-36 is forwarded to the Rly : Sett cBranch.

2. The form of statement for showing alterations and additions proposed is appended.

3. The Administrative Secretariat is requested to treat this case as immediate and to return it to the Finance Department within 2 days

By Order,

K V Venkatachar

Superintendent, Financial Branch,
General and Revenue Secretariat.

26-4

26 APR. 1935
4987

R1463-34-7

XXIV Railway Net Receipts - 2 Working Expenses

Railways worked by Government

Revised 1934-35

The Agent proposes 28,32 lakhs for the Revised against 27,82 budgetted for. This provision includes 5 lakhs, the usual contribution to Depreciation Fund and replacement and renewals of lines worked by Government. The increase of .50 over the budget is explained by the Auditor as follows:-

(1) Payment of 1st instalment of .76 to M. & S.M.Ry. towards arrear - -- claims for Joint Station expenses for which an extra grant of .39 was -- necessary	+ . 39
(2) Part amount of working expenses of Iron Works Tramways for 1922-23 -- amounting to .5 charged to working expenses as per orders of Government	+ . 05
(3) General Savings expected to meet items 1 and 2 above	- . 34
(4) Suspense : Provision for payment of Hire charges on Locomotives borrowed from M. & S.M. Ry.Co. during 33-34 and for which no provision is stated to have been made in the original budget as it was expected to be paid last year	+ . 40
	+ . 50

28,32 agreed to by the Auditor may be adopted.

Budget 1935-36

The Agent has proposed 28,96 lakhs which includes 5,00 the usual contribution to Depreciation Fund and replacement and renewals of lines worked by Government. But, the - - Auditor has worked out his estimate at 28,56 lakhs i.e. less by .40. The details for the difference are briefly explained below :-

(1)	Agent has taken the 2nd Instalment payable to M. & S.M.Ry for Joint Station claims at 76, but the Auditor has taken 45 deducting the counter-claim of 31 due to us from the M. & S.M. Ry. Co. in accordance with G.O. No. 1985/Ry F. 200-O.L. 34-35 dated 5-4-35	31
(2)	Reduction of expenditure under different abstracts suggested by the Auditor (Vide reasons given in the statement of alterations)	- .24
(3)	Provision required by the Auditor under "Suspense" to meet some old claims stated to be outstanding -- under Demands payable..	15
		- .40

Besides, the Auditor has allowed the provision made by the Agent amounting to 13 on account of unsanctioned - establishments both permanent and temporary pending sanction of Government. Vide details furnished by the Auditor re. the list of unsanctioned items of establishment included in Authorisation Rolls for 1935-36.

Excluding the special items for the Revised 1934-35 and Budget 1935-36 mentioned above the provision proposed by the Agent is more by 82 when compared with the revised. About 23 is stated to represent the difference in salary cut between the old and the new scale and balance 59 due to other -- causes. The figure for the Revised Estimate for the current year itself appears to be high and it is desirable to restrict provision to at least the figures of the revised. In view of the continuance of the economy orders (T.A. and optional items) many of tne items for which amounts in excess of the Revised are asked for will have to be reduced. The reduction proposed by the Auditor may be approved. The small provision of 15 included by the Auditor(item 3 above) may perhaps to be allowed to be met by reappropriation. 28.41 lakhs may in the circumstances be fixed for the Budget

8

The draft copy of the Authorisation Rolls and the Memo. of alterations and the list of unsanctioned works received therewith have all been sent herewith for reference and kind return.

B Nagendra Rao 26.4
for Comptroller ~~in charge~~. absent from Sh.

P.S.

Copy of Agent's, Mysore Railways, letter No.8850 dated 22-4-35 since received stating that it is not possible to agree to the cuts proposed by the Auditor is herewith enclosed for the information and orders of Government.

According to the orders relating to the Budget Forecast communicated in No. 4763 dated 25-4-35 received on 25-4-35, the Depreciation Fund Contribution of Rs 5 lakhs for 35-36 is to be omitted. Hence the Estimate of Working expenses during 35-36 will stand at 23,41.

B Nagendra Rao 26.4
for Comptroller ~~in charge~~. absent from Sh.

Statements marked A & B accepted. Budget 23.5.35.
By order,
(Sd) M. Ramanna.

Letter No. 8850/F1 dated 22nd April 1935 from the Agent, Mysore Railways, Mysore, to the Comptroller in Mysore Bangalore.

Authorisation Rolls for 1935-36

With reference to Auditor's letter No.B.B. 1725 dated 13th April 1935 to your address, forwarding the draft -- Authorisation Rolls for 1935-36 together with a memo of -- alterations, etc., I have the honor to note below my remarks on the several items noted in his memo of alterations.

Revised 1934-35. Abstract of Net Receipts

The deduction on account of Suspense viz. Rs 1.24 lakhs was first suggested by the Auditor, Mysore Railways and it is now withdrawn as per G.O. No. D 6364-9/I.W. 2-34-1 dated 1-4-1935 which promises adjustment of Iron Works dues at the end of the current official year.

Surplus Profits

A cut of Rs 1,000/- is proposed under this head, but this depends upon the actual net earnings of the Kolar District Railway.

Budget 1935-36

After submission of the draft Authorisation Rolls to the Auditor amounting to a total of Rs 23.92 lakhs, orders of Government to take the credit of Rs 30,739/- due from the -- M. & S.M. Railway Company against next year's account, were received. By this, the total ordinary working expenses for next year stands reduced to Rs 23.61 lakhs.

Against this total, the Auditor proposes certain small cuts under various sub-heads of Abstracts by suggesting mere repetition of the current year's Revised Estimate figures for the Budget estimate of next year under those heads, irrespective of other considerations and departmental requirements.

Though the revised estimate should be a guide for the

Budget Estimate of the following year, the requirements of the Department have to be considered based on train mileage, condition of train service and arrears of maintenance to be pulled up having been long postponed during the period of economy.

It is not, therefore, altogether possible to repeat the revised estimate for the Budget of next year. By a careful scrutiny of the departmental estimates (which were received through the Auditor, Mysore Railways) a cut of Rs 65,000/- has already been effected by me before - - sending the final copy of the Rolls to the Auditor, Mysore Railways, for submission to you.

For instance, the Audit Office expenditure ~~of~~ for the current year is expected to be a total of Rs 1.21 lakhs and the Budget for next year Rs 1.26 lakhs. On the same analogy, the estimate of the Audit Department for next year should be Rs 5,000/- less. I dare say it will not be agreed to by the Audit Department.

From the enclosed comparative statement of the cuts proposed by the Auditor, Mysore Railways, it will be seen that the cuts proposed represent mere differences between the figures of the Revised estimate as proposed by the Auditor and the Budget Estimates of the Department. At the same time it has to be pointed out that the revised estimates of the department worked out to a total of - - Rs 23.14 lakhs, against Auditor's estimate of Rs 22.78 lakhs To avoid discussion, I accepted the Auditor's estimate and this cannot therefore be the guide for the Budget estimates of next year.

Copy

Superintendent
Comptroller's Office.

Heads or Sub Heads.	Budget 1935-36. As proposed by department. Rs.	As proposed by Audit. Rs.	Difference. Rs.	Remarks.
Abstract. A.ENGINEERING DEPTT.				
1. Travelling Allowances.	5,700	5,300	-400	
2. Contingencies.	3,100	2,500	-600	
Repairs to Track.	2,52,656	2,48,656	-4,000	
" Service Buildings.	8,957	7,557	-1,400	
" Residential Quarters.	10,988	9,588	-1,400	
Engineers' Tools & Plant.	3,500	3,000	-500	
Abstract B.Loco.Department.				
Shed and Yard cleaning and Fuelling Staff.	28,000	27,142	-858	
Freight on Coal:-				
Foreign Railway.	--	-4,300	-4,300	
Home Railway.	14,500	13,500	-1,000	
Oil Tallow &other stores.	18,500	18,000	-500	
Hire of Locomotives.	3,000	2,000	-1,000	
Abstract E.Traffic Department.				
Stations and Office furniture.	3,000	2,500	-500	
Station staff.	1,95,000	1,93,000	-2,000	
Abstract F.General Deptts.				
Watch and Ward Establishment.	10,826	9,826	-1,000	
Telegraphs - Direct maintenance, wages, etc.,	2,000	1,600	-400	
" New Minor Works.	500	200	-300	
Abstract G.MISCELLANEOUS EXPENSES.				
Health and Welfare :-				
a) Sanitation etc.	5,000	4,700	-300	
b) Miscellaneous.	1,000	200	-800	
Indian Freight from Port or Source of supply.	5,000	4,500	-500	
Publicity Expenses.	5,000	4,000	-1,000	Rs.5,000 as per G.O.No. G. 9104-08 GM.126-34-9 dated the 6/9th April 1935.
Miscellaneous Operating Expenses.	5,000	2,000	-3,000	

Heads or Sub Heads.	Budget 1935-36. As proposed by department. Rs.	As proposed by Audit. Rs.	Difference. Rs.	Remarks.
Abstract. A.ENGINEERING DEPTT.				
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2. Contingencies.	3,100	2,500	-600	
Repairs to Track.	2,52,656	2,48,656	-4,000	
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Engineers' Tools & Plant.	3,500	3,000	-500	
Abstract B.Loco.Department.				
Shed and Yard cleaning and Fuelling Staff.	28,000	27,142	-858	
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Home Railway.	14,500	13,500	-1,000	
Oil Tallow &other stores.	18,500	18,000	-500	
Hire of Locomotives.	3,000	2,000	-1,000	
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Station staff.	1,95,000	1,93,000	-2,000	
Abstract F.General Deptts.				
Watch and Ward Establishment.	10,826	9,826	-1,000	
Telegraphs - Direct maintenance, wages, etc.,	2,000	1,600	-400	
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Miscellaneous Operating Expenses.	5,000	2,000	-3,000	

MYSORE RAILWAYS

All communications should be addressed to the Auditor, Mysore Railways, Mysore by TITLE, not by NAME

Tel. Address :- " RAIL AUDIT "
Telephone No. 1924.

AUDIT OFFICE,

Mysore, ... 193

Immediate

FINANCIAL BRANCH
21 MAY 1935
5724

No. ..... /Fl. .....

Enc. .....

From

FINANCIAL SECRETARY
20 MAY
No. .....

M. VIRARAJA URS, ESQ., B.A., B.L.,

Auditor, Mysore Railways,

MYSORE.

To

The Secretary to the Government of Mysore-
for Railways, Bangalore.

.....

Sir,

Authorisation Rolls for 1935-36.

.....

With reference to your memo No.R.S. 2218 dated 11-5-1935 forwarding copy of your letter No.R.S. 2217 of even date to the Agent, Mysore Railways, about the - fixing of the Budget Provision for Working Expenses fo: 1935-36 at Rs.23.50 lakhs after omitting the contribution of Rs.5 lakhs towards Depreciation Fund, I have the honour to bring the following facts for the consideration of - Government in this connection.

2. The provision of Rs.5 lakhs ordered by Government to be omitted under Working Expenses was proposed in the Draft Authorisation Rolls for two items, Viz., (d) Contribution to Depreciation Fund and (e) Replacements and Renewals of Branch Lines worked by Government"—Vide details in page 1 of the Draft Authorisation Rolls for 1935-36.

3. The first item represents the contribution -- to be made in respect of the Main Line and the second, a share of actual outlay on Depreciation Fund Works during 1935-36 debitable to K.D.& B.C.L. Railways as part of - Working Expenses of these lines Vide para 3 of G.O.No.R.S 1063-66/Ry. F.150 O.L. 27-28 dated 26-11-27. The provisions for (d) and (e) work out to Rs.4,55,000/- and - - -

and Rs.45,000/- respectively.

4. If it is the intention of Government that the contribution to Depreciation Fund should be omitted during next year the provision for (d) (i.e.) Rs.4,55,000/- only will have to be - omitted. But the provision of Rs.45,000/- for (e) would be required to meet the share of actual expenditure to be debited to K.D.and B.C.L.Railways in accordance with the Government Order of 26-11-27 quoted above. It does not seem to be either correct or equitable to omit the provision as, in such a case, there would be no debit to the worked lines on account of Replacements and Renewals, and consequently it will result in inflating the divisible Net Earnings of these lines and the share of Surplus Profits payable to the Kolar District Board in respect of K.D.Ry., though the position in -- respect of the B.C.L.Ry. may not likewise be affected as the B.C.L. Ry.Co. does not get anything beyond the Guaranteed Interest.

5. Further in the absence of the provision for (e) it is not also correct to meet the Worked Lines' Shares of outlay on -- Depreciation Fund Works from the balance at the credit of the Fund as this balance belongs solely to the Main Line and the Worked Lines are not entitled to any share in it as per the G.O. of 26-11-27 referred to above.

6. Under these circumstances, the provision for Working-- Expenses now fixed at Rs.23.50 lakhs may, perhaps, have to be raised to at least Rs.23.95 lakhs, the contribution of only Rs.4.55 lakhs in respect of the Main Line, being omitted.

I have the honour to be,
Sir,
Your most obedient servant,

Sd.M.Viraraja Urs.

Auditor.

No.B".1926.

ksc.

Copy of the above is forwarded, with compliments, to the Financial Secretary to the Government of Mysore, Bangalore, for information and needful action.

M. Viraraja Urs
Auditor.

FINANCE BRANCH
15 APR 1935
4629
GEN'L & RLY. SECT.

B 14

XXIV. State Railways—Revenue Account.—2. Working Expenses.

Accounts.	First Months					Last Months				Total	Later figures
	Six	Seven	Eight	Nine	Ten	Six	Five	Four	Three	Two	
1931-32	...19,32	23,36	30,11	30,11	35,28	30,12	26,08	19,33	19,33	14,16	49,44
1932-33	...20,97	24,21	31,46	36,81	40,72	28,95	25,71	18,46	13,11	9,20	49,92
1933-34	...23,23	27,92	31,97	36,91	40,68	25,39	20,70	16,65	11,71	7,94	48,62
1934-35	...24,59										
Estimates											
1934-35 Budget	,,	,,	,,	,,	,,	,,	,,	,,	,,	,,	51,45
1934-35 Revised	,,	,,	,,	,,	,,	,,	,,	,,	,,	,,	
1935-36 Budget	,,	,,	,,	,,	,,	,,	,,	,,	,,	,,	

Heads	Accounts			1934-35		1935-36	Revised, 1934-35 + more —less than Budget, 1934-35	Budget, 1935-36 + more —less than Revised, 1934-35
	1931-32	1932-33	1933-34	Budget Estimate	Revised Estimate	Budget Estimate		
State Railways worked by M. & S. M. Railway Company	23,45	23,99	21,33	23,63	24,82	24,21	+ 1.19	- 61
Railways worked by Government ...	25,99	25,93	27,29	27,82	[illegible]			
Total ...	49,44	49,92	48,62	51,45				

STATE RAILWAYS WORKED BY M. & S. M. Ry. Co.,

Revised 34-35

The Company has proposed 24,82 for the Revised which is more than that of 23,63 budgetted for by 1.19 lakhs. This large increase in working expenses is anticipated by the Company in spite of a fall of 62 in Gross Receipts as per the Company's Revised for the current year. The Revised when compared with the actuals of 33-34 show an abnormal increase of 3,52 lakhs while there is an increase of only Rs 1.32 lakhs under Gross Receipts. It is stated by the Auditor that out of the increase of 3.52 lakhs anticipated a sum of Rs 1.15 lakhs has already appeared in the 1st 8 months accounts and that the balance of Rs 2.37 lakhs is perhaps to be expected during the remaining 4 months The Auditor is unable to definitely explain the cause for the increase and he says that the Chief Auditor and Accountant has been addressed in the matter. Pending receipt of further information from the Company as to the reason for the large increase in working expenses, the Company's estimate of 24,82 together with 3 being the pay and allowances of Test Audit Officer at Madras, making a total provision of 24,85 as

15

proposed by the Auditor may be adopted,

Budget 1935-36

The Company has proposed 24,18 which is less by 64 than the Revised. The figure proposed by the Company viz 24,18 with 3 being the pay and allowance of the Test Audit Officer at Madras making a total provision of 24,21 may be adopted.

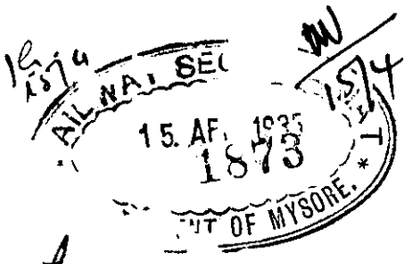
15.4.35

Comptroller

13/4

4629.
4629 (as

To the Hy: Audt (WC) for remarks & return in 2 days.



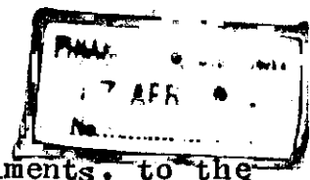
Remarks accepted.

(Sd) M. Shamanna,
for H: Secy: Wfort.

p. 1-0

R.S. 2051 Dated 16.4.35
(enc. 3 sheets)

XXIV State Railways-Revenue Account-2 Working Expenses.



Returned, with compliments, to the Financial Secretariat, the Revised and Budget Estimates for 34-35 and 35-36 for the above, received with No.Fl.4629 and 4629(a) dated 15th April '35.

I have no further remarks to offer on the Comptroller's recommendation, and the following figures may, therefore, be adopted:-

1) Revised Estimates for 34-35	Rs. 24.85
2) Budget Estimates for 35-36	" 24.21

Both these items include R$3,000/-, being the pay and allowances of the Test Audit Officer at Madras, over the Company's estimates of R$24.82 and 24.18 lakhs respectively.

3 Surplus Profits.

The Company's provision viz.R$61,000/- for the Revised 34-35 and R$68,000/- for the Budget 35-36 may be agreed to.

4 Guaranteed Interest.

R$6.40 lakhs may be adopted, both for the Revised 34-35 and the Budget 35-36.

for Secretary for Railways,
Government of Mysore.

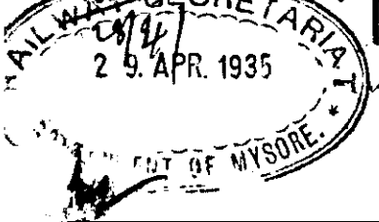
VVE.

5) The Comptr's estimates under all heads may be accepted as recommended by the Ry: Secty:
17.4. yes. 17-4-35

6) Memo to Comptroller is put up for signature
18/4/35. Issue 18/4/35.

7) Another memo: is put up for signature.
22.4. Issue 22/4/35

Comment.
8) J. The Ry: Secty: for note + return
D. 1873 25/4 Returned with Fl Secty's office note.
29/4/35



16-4-35

XXIV. State Railways—Revenue Account.

3 Surplus Profits and 4 Guaranteed Interest.

ACCOUNTS.	FIRST MONTHS				LAST MONTHS					TOTAL	LATER FIGURES
	Six	Seven	Eight	Nine	Ten	Six	Five	Four	Three	Two	
1931-32 ..	2,71	3,27	4,75	4,7	5,32	5,38	4,82	3,34	3,34	2,77	8 09
1932-33 ...	2,71	3,61	4,73	4,73	5,28	5,21	4,31	3,19	3,19	2,64	7,92
1933-34 ..	3,61	3,80	4,35	5,27	5,82	4,27	4,08	3,53	2,61	2,06	7,88
1934-35 ...	3,65										
ESTIMATES.											
1934-35 Budget	,,	,,	,,	,,	,,	,,	,,	,,	,,	,	7,79
1934-35 Revised	,,	,,	,,	,,	,,	,,	,,	,,	,,	,,	
1935-36 Budget	,,	,,	,,	,,	,,	,,	,,	,,	,,	,,	

Minor Heads	Accounts			1934-35		1935-36	Revised, 1934-35 +more —less than Budget, 1934-35	Budget, 1935-36 +more —less than Revised, 1934-35
	1931-32	1932-33	1933-34	Budget Estimate	Revised Estimate	Budget Estimate		
Surplus Profits and Guaranteed Interest paid to the Madras and Southern Mahratta Railway Company	7,30	7,12	7,10	7,04	7,01	7,08	-3	+7
Surplus Profits and Guaranteed Interest paid to the Kolar District Board	79	80	78	75				
Surplus Profits and Guaranteed Interest paid to the Bangalore-Chikballapur Light Railway Company								
Do to N. C. Ry. ...								
Total ..	8,09	7 92	7,88	7.79				

Surplus Profits

Revised 34-35

The Company's provision is 61 against 64 budgetted for. The figure proposed by the Company may be adopted

Budget 35-36

The Company proposes 68. It may be adopted

4. Guaranteed Interest

The usual provision of 6,40 for both the Revised 34-35 and the Budget for 1935-36 is included.

Estimates accepted.
Sd/-
(Sd) M. Shamanna,
for Financial Secretary.

Comptroller.

25 APR 1935
476

3. Surplus Profits

1969

State Lines worked by Government.

Revised 1934-35

The Agent proposes 30 which is the same as the Budget Auditor says 29 will be sufficient consequent on the corrections since proposed by Loco Superintendent under replacement and renewals. 9 payable to Kolar District Board and 20 to N.C. Railway. The Auditor's figure 29 may be adopted.

Budget 35-36

30 proposed by the Agent, is modified by the Auditor to 28. For the reasons given by him in his memo. of alterations the modified figure 28 may be adopted

4. Guaranteed Interest

Railways worked by Government

Revised 1934-35

The Auditor proposes 37 for the Revised. 10 for the K.D.Railway and 27 for B.C.L. Railway as against 18 for the former and 27 for the latter provided for in the Budget. The reason for the decrease of 8 in the case of K.D.Railway is as follows :-

Adjustment of payments made in excess to the District Board in previous years	- 5
Saving on account of interest on the redeemed portion of the debentures provided for in the Budget	- 3
Total	- 8

37 as proposed by the Auditor may be adopted

Budget 35-36

37 is proposed by the Agent which is the same as the Revised. Since the actual provision required for the

Revised is 42 exclusive of the proposed adjustment of 5 referred to under Revised for 34-35, 42 fixed by the Auditor may be adopted.

Comptroller.

To. The Rep: Secty. (Coe) for remarks and return in 2 days.

26.4.

Estimate is accepted

By

(Sd) M. Ramanna.

Ry. F 4]

Railway Secretariat.

4787

File No. of 1934

Serial No.

DEWAN'S OFFICE
1 MAY 1935
No.

XXIV State Railways - Revenue Account.

3. Surplus Profits.

1) I have no further remarks to offer. The modified figures, as noted below, for the above, as recommended by the Comptroller may be adopted:-

1). Revised 34-35.	₹29,000.
2). Budget 35-36.	₹28,000.

2) 4. Guaranteed Interest.

1). Revised 34-35.	₹37,000
2). Budget. 35-36.	₹42,000

D.1969
27.4.35.

Financial Secretary)
with compliments.)

27/4/35.
Secretary for Railways,
Government of Mysore.

29.4.35

3) Memorandum may be approved.

29.4.

Dewan)

29.4.35

1-5-35

₹315/35

NOTE—Contn. Sheet.

WD 1331—GBPM—2,500—9-3-34.

4) Memo: put up for signature.
Issued.

5) Issue
₹415/35

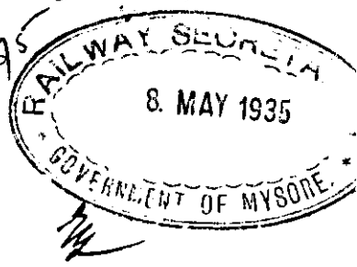
4.5

2/

47A

To. MRy: Secy (Bc) for mail & return very early

9/5



VSNan
9/5/35

Noted and Returned

9.5.35

D 1969
9.5.35

File: Secy
W/e

9/5

DETAILED ACCOUNTS XXIV—RAILWAYS—1 Gross Receipts and 2 Working Expenses.

	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
1. Gross Receipts.				
State Railways worked by M. & S. M. Ry. Company ...	38,73,000	38,73,000	39,35,000	37,40,859
Railways worked by Government	32,50,000	32,50,000	32,65,000	33,78,054
Total ...	71,23,000	71,23,000	**72,00,000**	**71,18,913**
2. Working Expenses.				
State Railways worked by M. & S. M. Ry. Company ...	24,21,000	24,85,000	23,63,000	21,32,527
Railways worked by Government			27,82,000(*a*)	27,29,388
Total ...			**51,45,000**	**48,61,915**

Ordinary working expenses ... ...
Hire of Rolling stock payable by Nanjangud-Chamarajanagar Railway ...
Add or Deduct—Suspense ... ...
Contribution to Depreciation Fund ... ...
Replacements and renewals of branch lines worked by Government ...

Total

DETAILED ACCOUNTS XXIV—RAILWAYS—NET RECEIPTS.—3. Surplus Profits, 4. Guaranteed Interest and Net Receipts.

	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
3. Surplus Profits.				
M. & S. M. Railway Company	68,000	61,000	64,000	7?,324
Mysore District Board (N. C. Railway)				
B. C. L. Railway	28,000	29,000	30,000	20,167
K. D. Railway				13,384
Total ...	96,000	90,000	**94,000**	**1,03,875**
4. Guaranteed Interest.				
Mysore Railway Sterling Debentures (Non-voted) ..	6,40,000	6,40,000	6,40,000	6,40,000
Kolar District Board Railway Debentures ..	15,000	10,000	18,000	17,952
Bangaloro-Chikballapur Light Railway Shares ...	27,000	27,000	27,000	26,414
Total ...	6,82,000	6,77,000	**6,85,000**	**6,84,366**
Net Receipts.				
State Railways worked by M. & S. M. Ry. Company ...			8,68,000	8,98,009
Railways worked by Government ...			4,08,000	5,70,748
Total ...			**12,76,000**	**14,68,757**

In hundreds of Rupees.

Accounts 1932—33	Accounts, 1932-33		Accounts, 1933-34		Revised Estimate 1934-35	
	1st 8 mos,	2nd 4mos.	1st 8 mos,	2nd 4 mos,	1st 8 mos, Accounts	2nd 4 mos, Estimate
42,02,872	27,40,0	14,62,9	23,95,1	13,45.8	24,54,5	14,18,5
30 57,821	17,88,1	12,69,7	18,40,5	15,37,5	17.91.0	14,59.0
72,60,693	**45,28,1**	**27,32,6**	**42,35,6**	**28,83,3**	42,45.5	28.77.5
23,98,756	15,78,1	8,20,7	14,67,2	6,65,3	15.29.8	9,55,2
25,93,396	15,68,3	10,25,1	17,30,3	9,99,1		
49,92,152	**31,46,4**	**18,45,8**	**31,97,5**	**16,64,4**		

71,739	36,1	35,6	...	70,3	39,5	21,5
21,165	10,5	10,7	8,0	25,6	8,3	20,7
...		..				
15,169		15,2				
1,08,073	**46,6**	**61,5**	**8,0**	**95,9**	47,8	42,2
6,40,000	4,26,6	2,13,3	4,26,7	2,13.3	4,26,7	2,13,3
17,952	...	18,0	...	18,0	--	10,0
26,414	...	26 4	...	26,4	--	27,0
6,84,366	**4,26,6**	**2,57,7**	**4,26,7**	**2,57,7**	4,26,7	2,50,3
10,92,377	6,99,1	3,93,3	5,01,2	3,96,8		
3,83,725	2,09,4	1,74,3	1,02,2	4,68,6		
14,76,102	**9,08,5**	**5,67,6**	**6,03,4**	**8,65,4**		

26 APR 1935
4726

Railway Depreciation Fund Works for 1935-36

Revised 1934-35.

The Agent and the Auditor propose 5.47 lakhs against 5 lakhs budgetted for. This may be adopted. The excess of 47 is stated to be due to outlay on incomplete works of Loco Department of 1933-34.

1964

Budget 1935-36.

The Agent proposes 6.20 lakhs vide list of works to be taken up for the next year herewith enclosed. Pending decision of Government on the general question of increasing the allotment under Depreciation which is under consideration, the usual provision of 5 lakhs has been taken for next year.

COMPTROLLER.

1) To the Ry. Secty (Sec) for remarks & return in 2 days.

DEWAN'S OFFICE
1 MAY 1935

I also agree with the Comptroller to the Revised Estimates for 1934-35 being adopted at Rs5.47 lakhs and to the Budget Estimates for 1935-36 at Rs5 lakhs as this amount has recently been provisionally allotted by Government

D. 1964
27.4.35. Financial Secretary) with compliments.)

Secretary for Railways,
Government of Mysore.

3 The Estimates may be approved.

Dewan)

29-4-35.

Memo: put up to Secretariat

Issue Rs 4/5/35 1-5-35 Rs 3/5/35

2y 2y

To Estimates accepted 4770

By order
(Sd) M. Ramamma
for Fl: secy: to govt:

28 Mar W
4 5

Rs/4/5

To. The Rly: Secy (Loc) for info & action very early

Rs. 9/5

28/4/35 mo

8/ noted and returned.

E
9/5

D. 1964
9.5.35.

Secy Fin: Secy
2/e

Rs.
9/5

APPENDIX Z. 25

Replacements and Renewals.

Depreciation Fund Works for 1935-36

No.	Particulars.	Amount of Estimate.	Actuals to end of ~~1933-34~~ 1933-34	Grant during 1935-36	Cash	Stores.
	Loco Department.	Rs	Rs	Rs	Rs	Rs
1	Renewal of F.S.B's 50 and 51 by two F.S.T.B's for M.G.	C.25,540 R.39,720	...	39,720	8,520	31,200
2	Renewal of B.L.T.B 145 by one B.L.T.B for M.G.	C. 6,160 R.20,060	...	20,060	4,760	15,300
3	Renewal of L.S.Wagon Nos.390-394,396-401 and 403-411 by 20 standard K.C.type wagons M.G.	C.14890 R.63,150	...	63,150	9,325	53,825
4.	Renewal of Wagon Nos. S.B.T.159,160 and 162 and P.T.L 156 M.G. by 4 P.T.L. Wagons.	C. 4,260 R. 9,690	...	9,690	1,030	8,660
5	Renewal of 20 N.G Bogie trucks by Hurst Nelson Type Standard.	38,780	...	38,780	4,004	34,776
6	Heavy repairs to Locomotives of all gauges.	1,25,000	...	1,25,000	65,000	60,000
7	Heavy repairs to Coaching and Goods stock of all gauges.	1,25,000	...	1,25,000	60,000	65,000
	Total Loco Works	...	...	4,21,400	152,639	268,761
	Engineering Department.					
8	Ballast collection for M.A Ry.	C.50,000 R.50,000	12,918	10,000	10,000	...
9	Ballast collection for Bangalore-Mysore Section.	C.7,500 R.7,500	...	7,500	7,500	...
10	Ballast collection for Narrow Gauge.	5,000	...	5,000	5,000	
11	Re-railing Mysore-Mysore South Section.	81,000	...	81,000	18,000	63,000
12	Renewal of Tract Sleepers.- Mysore Dn. 30000 Hassan Dn. 30000	60,000	...	60,000	6,000	54,000
13	Points and Crossings (Sleepers) Mysore Dn. 5000 Hassan Dn. 5000	10,000	...	10,000	2,000	8,000
14	Points and Crossings.- Mysore Dn. 2500 Hassan Dn. 2500	5,000	...	5,000	500	4,500
15	Renewal of Bridge Sleepers.- Mysore Dn. 5000 Hassan Dn. 5000	10,000	...	10,000	2,000	8,000
16	Renewal of rails on Mysore Dn.	5,000	...	5,000	500	4,500
17	Reserve for unforeseen and incomplete works of both Loco and Engineering Deptts.	...	...	4,100	4,100	...
	Total Engineering Works.	...	12,918	1,97,600	55,600	142000
18	Traffic Department. Renewal of parts of Ticket Printing Machine.	1,000	...	1,000	...	1,000
25/4	Grand Total.	...	12,918	6,20,000	208,239	411,76

FINANCIAL BR
26 APR. 1935
4777

Contribution by District Boards or Railway Companies for Construction of Railways.

Revised 1934-35.

1961

Both the Auditor and the Agent propose 2000 against Rs.29,000 budgetted for and this may be adopted. The decrease is stated to be due to some of the works for which provision was made in the original Budget not having taken up during the year.

Budget 1935-36.

Both the Agent and the Auditor propose Rs.7000/-. The probable expenditure on Capital works of Narrow Gauge proposed by the Agent for the next year are as detailed below :-

Item No. in Capital Budget.	Name of work	Amount provided for.
50	Ballast for Narrow Gauge.	5000
78	One spare C.S.Class Boiler.	11,970
79	Converting F.S.T.B.28 into Electric Feeder Coach.	2,920
		19,890

Out of the proposed total outlay, the amount chargeable to K.D.Railway would be Rs.13,260/-. The moiety payable by the Kolar District Board comes to Rs.6,630/- or Rs.7000/- in round figures. Pending sanction of Government for the above works, the provision of Rs.7000 may be accepted.

COMPTROLLER

1) To the Rly. Secty. (Exe.) for remarks & return in 2 days.

2) AFB - may be agreed to.

D. 1961
27.4.35.

7

3) The Estimates as at A + B on the reverse may be approved -

Devan) 29.4

29.4.

MAN'S OFFICE

6425

1-5-35

5/35

4) Memo put up for Signature.

4.5.

3.5.35.

5) Estimates accepted.

for

(Sd) M. Shanmuga

for at: Secy

4/5